

Amendments to Claims:

This listing of claims will replace all prior versions, and listings, of claims in the application:

Listing of Claims:

1. (Currently Amended) A method ~~for reconciling financial transactions~~, comprising:
transmitting, by a computer based system for managing financial data, a standardized template for ~~capturing~~ entering remote financial data to a plurality of remote terminals, the standardized template operable on a plurality of operating systems;
receiving, by the computer based system, the remote financial data from the plurality of remote terminals via the standardized template;
matching, by the computer based system, the remote financial data to master financial data based on a set of predetermined rules,
wherein the master financial data is stored in a first format and at least one of the remote terminals stores remote financial data in a second format, and
wherein the standardized template is configured to convert the remote financial data from the second format to the first format;
identifying, by the computer based system, an un-reconciled amount based on ~~[[said]]~~ the matching; ~~[[and]]~~
analyzing, by the computer based system, the un-reconciled amount;
determining, by the computer based system, a classification of the un-reconciled amount;
transmitting, by the computer based system, a notification in response to the classification of the un-reconciled amount;
processing, by the computer based system, the un-reconciled amount based on the classification; and
updating, by the computer based system, the master financial data based on the remote financial data.
~~generating a report including the un-reconciled amount.~~
2. (Original) The method of claim 1, wherein at least two of the remote terminals use different operating systems.
3. (Currently Amended) The method of claim ~~[[1]]~~ 2, wherein at least two of the remote terminals use different accounting software applications.
- 4-5. (Canceled)

6. (Currently Amended) The method of claim ~~[[1]]~~ 3, further comprising:
updating a balance sheet based on the un-reconciled amount.
7. (Currently Amended) The method of claim 1, ~~[[said]]~~ wherein the remote financial data ~~including includes~~ a transaction involving an account, wherein and ~~[[said]]~~ the master financial data ~~including includes~~ a balance due for the account.
8. (Currently Amended) The method of claim ~~[[1]]~~ 6, ~~[[said]]~~ wherein the standardized template comprises ~~comprising~~:
~~[[an]]~~ a format that is independent of an operating system and an application independent format.
9. (Currently Amended) The method of claim 1, ~~[[said]]~~ the receiving further comprising:
scheduling, by the computer based system, a time for ~~[[said]]~~ the receiving with the remote terminals.
10. (Canceled)
11. (Currently Amended) The method of claim ~~[[1]]~~ 8, further comprising:
transmitting, by the computer based system, to the remote terminals, a plurality of functions for generating customized templates for ~~entering~~ capturing the remote financial data.
12. (Currently Amended) The method of claim 1, further comprising:
maintaining, by the computer based system, identification data of users authorized to enter the remote financial data.
- 13-25. (Cancelled)
26. (New) The method of claim 8, wherein the classification is at least one of write-off, further review required, and reconciled.
27. (New) The method of claim 26, wherein the format of the standardized template is provided in JAVA format.
28. (New) A tangible non-transitory computer-readable storage medium having computer-executable instructions stored thereon that, if executed by a computer based system for managing financial data, cause the computer based system to perform operations comprising:
transmitting, by the computer based system, a standardized template for capturing remote financial data to a plurality of remote terminals, the standardized template operable on a plurality of operating systems;

receiving, by the computer based system, the remote financial data from the plurality of remote terminals via the standardized template;

matching, by the computer based system, the remote financial data to master financial data,

wherein the master financial data is stored in a first format and at least one of the remote terminals stores remote financial data in a second format, and

wherein the standardized template is configured to convert the remote financial data from the second format to the first format;

identifying, by the computer based system, an un-reconciled amount based on the matching;

analyzing, by the computer based system, the un-reconciled amount;

determining, by the computer based system, a classification of the un-reconciled amount;

transmitting, by the computer based system, a notification in response to the classification of the un-reconciled amount;

processing, by the computer based system, the un-reconciled amount based on the classification; and

updating, by the computer based system, the master financial data based on the remote financial data.

29. (New) A system for managing financial data comprising:

a network interface communicating with a memory;

the memory communicating with a processor; and

the processor, when executing a computer program, is configured to:

transmit a standardized template for capturing remote financial data to a plurality of remote terminals, the standardized template operable on a plurality of operating systems;

receive the remote financial data from the plurality of remote terminals via the standardized template;

match the remote financial data to master financial data,

wherein the master financial data is stored in a first format and at least one of the remote terminals stores remote financial data in a second format, and

wherein the standardized template is configured to convert the remote financial data from the second format to the first format;

identify an un-reconciled amount based on the matching;

analyze the un-reconciled amount;

determine a classification of the un-reconciled amount;
transmit a notification in response to the classification of the un-reconciled amount;
process the un-reconciled amount based on the classification; and
updating the master financial data based on the remote financial data.